

MICHAEL J. CAVALLARO
25 LAFAYETTE PLACE
KEARNY, NJ 07032

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 17-29310**

Re: ELENA CASSILL
JON S CASSILL
78 STUVESANT AVENUE
KEARNY, NJ 07032

Atty: MICHAEL J. CAVALLARO
25 LAFAYETTE PLACE
KEARNY, NJ 07032

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/05/2017	\$636.00	4497450000 -	12/29/2017	\$212.00	4550176000 -
01/31/2018	\$212.00	4630548000 -	02/26/2018	\$212.00	4698476000 -
03/26/2018	\$212.00	4776586000	04/23/2018	\$212.00	4848022000
05/25/2018	\$212.00	4938037000	07/02/2018	\$474.00	5038099000
07/25/2018	\$474.00	5093244000	08/27/2018	\$474.00	5179356000
09/28/2018	\$474.00	5262488000	10/25/2018	\$474.00	5335133000
11/21/2018	\$474.00	5406201000	12/17/2018	\$474.00	5475270000
01/09/2019	\$474.00	5530006000	02/11/2019	\$474.00	5615560000
03/11/2019	\$474.00	5689977000	04/08/2019	\$474.00	5769618000
05/09/2019	\$474.00	5847381000	06/10/2019	\$474.00	5926391000
07/08/2019	\$474.00	6002158000	08/09/2019	\$474.00	6079713000
09/09/2019	\$474.00	6163422000	10/09/2019	\$474.00	6241997000
11/12/2019	\$474.00	6318305000	12/09/2019	\$474.00	6392777000
01/08/2020	\$474.00	6464202000			
Total Receipts: \$11,388.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$11,388.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SPECIALIZED LOAN SERVICING LLC						
	10/22/2018	\$1,154.12	812,456	11/19/2018	\$459.78	814,366
	12/17/2018	\$446.98	816,267	01/14/2019	\$446.98	818,188
	02/11/2019	\$893.96	820,093	03/18/2019	\$446.98	822,076
	04/15/2019	\$446.98	824,097	05/20/2019	\$446.98	826,120
	06/17/2019	\$455.04	828,071	07/15/2019	\$455.04	829,933
	08/19/2019	\$455.04	831,962	09/16/2019	\$455.04	833,943
	10/21/2019	\$466.89	836,005	11/18/2019	\$449.35	838,051
	12/16/2019	\$449.35	839,932	01/13/2020	\$449.35	841,823

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			560.79	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,000.00	100.00%	2,000.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00

Chapter 13 Case # 17-29310

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0002	CAPITAL ONE BANK (USA) NA	UNSECURED	1,504.18	100.00%	0.00	1,504.18
0003	KEARNY BANK	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0004	MONMOUTH OCEAN HOSPITAL SERVICE	UNSECURED	0.00	100.00%	0.00	0.00
0005	PSE&G	UNSECURED	869.33	100.00%	0.00	869.33
0006	PAYPAL CREDIT	UNSECURED	0.00	100.00%	0.00	0.00
0007	VERIZON	UNSECURED	0.00	100.00%	0.00	0.00
0010	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0012	CAPITAL ONE BANK (USA) NA	UNSECURED	2,009.40	100.00%	0.00	2,009.40
0013	SPECIALIZED LOAN SERVICING LLC	(NEW) MTG Agree	11,481.20	100.00%	8,377.86	3,103.34

Total Paid: \$10,938.65

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$11,388.00 - Paid to Claims: \$8,377.86 - Admin Costs Paid: \$2,560.79 = Funds on Hand: \$449.35

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.